

162504



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

AUG 06 1998

MEMORANDUM

Subject: Superfund Site No. 4V
Sauget Area One (Excluding Site G), IL
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist
Cost Recovery Team *Darius L. Taylor*
Program Accounting & Analysis Section

Through: Howard Levin, Acting Chief *Howard Levin*
Program Accounting & Analysis Section

To: Sandra Otaka, Chief
Multi-Media Branch II, Section III

The attached Itemized Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for the Sauget Area One (Excluding Site G), IL site.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); and \$64.00 (FY88), respectively. The provisional indirect cost rate for FY89 is also \$64.00. The provisional indirect rates will be \$77.00 (FY90), \$79.00 (FY91), \$87.00 (FY92), and \$94.00 (FY93), respectively. FY94, FY95, and FY96 will also be computed at the \$94.00 rate until a final audit for those years is completed and an indirect cost recommendation has been made (this also applies to fiscal years 1989 through 1993). Finally, the provisional indirect cost rates for FY97 and FY98 will be \$71.00 until a final audit is completed and an indirect cost recommendation has been made. The computation is included on an additional cumulative payroll report.

The third report lists all the non-payroll and indirect cost

expenses related to the site, i.e., travel, shipping purchases, state assistance agreements, Interagency Agreements and contractor costs. The reports are current through June 30, 1998. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Darius Taylor at FTS 353-3241.

Attachments

OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things.
	Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

**ITEMIZED COST SUMMARY
SAUGET AREA ONE (EXCLUDING SITE G), IL
SUPERFUND SITE # 4V
PREPARED 08/06/98**

<u>EPA EXPENDITURES</u>	<u>Cumulative Costs Through June 30, 1998</u>
 EPA PAYROLL --	
--Headquarters	22.05
--Regional	29,435.15
 EPA INDIRECT COSTS --	
--	50,724.00
 EPA TRAVEL --	
--Headquarters	0.00
--Regional	1,403.81
 CLP CONTRACTS --	
--Financial Cost Summary	43,679.00
 STATE COOPERATIVE AGREEMENT --	
--Illinois E.P.A. (598201)	13,998.00
 START CONTRACT --	
--Ecology and Environment (68-W6-0011)	<u>11,926.50</u>
TOTAL EPA COSTS BEFORE INTEREST	\$151,188.51
TOTAL COST RECOVERED TO DATE	<u>0.00</u>
 TOTAL EPA COST FOR SAUGET AREA ONE	 \$151,188.51
Prejudgment Interest	<u>0.00</u>
 TOTAL EPA UNRECOVERED COST FOR SAUGET AREA ONE (EXCLUDING SITE G), IL	 <u>\$151,188.51</u>

Please Note: National Contract Laboratory program costs may be significantly understated. These costs do not include any lab costs that may have been billed to EPA prior to FY 1986. If such costs were incurred, and no estimate of the CLP Sample Management Cost (ranges from 6.1% to 17.0% of Analytical costs) is provided. A complete accounting of Contract Laboratory Costs normally is provided by VIAR within the documentation process.

This summary does not include Department of Justice costs. Those costs will be documented separately by the Department of Justice.

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS PAYROLL COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
TIERNEY, CATHLEEN	98	10	E4K	0.50	22.05
				----- 0.50	----- 22.05
HEADQUARTERS PAYROLL COSTS				----- 0.50 =====	----- \$22.05 =====

REPORT DATE: 08/06/98

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
CHAPMAN, JAMES A. ECOLOGIST	97	18	05F	6.00	175.88
				-----	-----
				6.00	175.88
CUFFMAN, CARLTON D. ENVIRONMENTAL PROTECTION SPECIALIST	97	14	05F	13.00	444.87
	97	15	05F	21.00	718.63
	97	18	05F	14.00	479.09
	97	19	05F	9.00	307.98
	97	20	05F	4.00	136.88
	97	21	05F	14.00	479.09
	97	22	05F	12.00	410.64
	97	24	05F	6.00	205.32
	97	25	05F	14.00	479.09
	97	26	05F	8.00	273.77
	97	27	05F	1.00	34.23
	98	07	05F	6.00	208.11
	98	08	05F	7.00	250.92
	98	09	05F	3.00	107.54
	98	10	05F	13.00	466.00
	98	11	05F	1.00	35.84
	98	12	05F	3.00	107.54
	98	13	05F	3.00	107.54
				-----	-----
				152.00	5,253.08
EVISON, LEAH HAWORTH HAWORTH, LEAH A. GEOLOGIST	97	11	05F	17.00	685.29
	97	12	05F	16.00	643.13
	97	13	05F	25.00	1,007.01
	97	14	05F	13.00	523.26
	97	15	05F	28.00	1,124.00
	97	16	05F	12.00	483.72
	97	17	05F	7.00	282.17
	97	18	05F	4.00	162.18
	97	19	05F	2.00	80.20
	97	20	05F	1.00	40.51
	97	21	05F	1.00	40.79
	97	22	05F	10.00	404.75
	97	23	05F	1.00	40.08
	97	24	05F	2.00	81.33
	97	25	05F	4.00	160.56
	97	26	05F	7.00	281.75

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
EVISON, LEAH HAWORTH	98	01	05F	6.00	241.33
	98	02	05F	2.00	80.02
	98	03	05F	11.00	439.47
	98	05	05F	4.00	160.76
	98	06	05F	2.00	79.81
	98	09	05F	3.00	123.69
	98	10	05F	1.00	41.14
	98	11	05F	3.00	124.30
	98	12	05F	1.00	41.42
	98	13	05F	5.00	208.18
	98	14	05F	2.00	82.53
	98	15	05F	4.00	166.26
	98	16	05F	5.00	207.80
	98	17	05F	4.00	166.12
	98	18	05F	4.00	168.51
	98	19	05F	7.00	292.56
				-----	-----
				214.00	8,664.63
GORE, JEFFREY BRIAN ENVIRONMENTAL ENGINEER	96	08	05F	2.00	69.58
	96	09	05F	1.00	34.80
	96	10	05F	2.00	69.58
	96	11	05F	2.00	69.58
	96	12	05F	4.00	139.18
	96	13	05F	1.00	34.80
	96	14	05F	2.00	71.70
	96	15	05F	1.00	35.84
	96	16	05F	1.00	35.84
	96	17	05F	4.00	143.40
	96	18	05F	1.00	35.84
	96	19	05F	2.00	71.70
	96	20	05F	3.00	107.54
				-----	-----
				26.00	919.38
JONES, EVETTE L. BRYANT, EVETTE INVESTIGATOR	98	16	05F	3.00	101.80
				-----	-----
				3.00	101.80
KIRBY, LESLIE A.	97	01	05D	3.00	64.43

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
KIRBY, LESLIE A.	97	02	05D	5.50	118.12
GENERAL ATTORNEY	97	03	05D	7.00	150.34
	97	04	05D	3.50	75.17
	97	05	05D	1.50	33.10
	97	06	05D	1.00	22.25
	97	08	05D	2.50	57.14
	97	09	05D	5.50	125.71
	97	10	05D	4.00	91.42
	97	11	05D	4.50	102.85
	97	12	05D	6.00	137.14
	97	13	05D	4.50	102.85
	97	14	05D	6.00	137.14
	97	16	05D	1.00	22.86
	97	18	05D	1.00	22.86
	97	22	05D	1.00	28.18
	98	01	05D	1.50	42.25
	98	08	05D	6.00	174.88
	98	18	05D	4.00	116.59
				-----	-----
				69.00	1,625.28
KLASSMAN, DEBRA ANN	98	17	05D	1.00	48.29
GENERAL ATTORNEY				-----	-----
				1.00	48.29
KLEIMAN, JUDITH O.	98	17	05Q	0.25	10.03
CHEMIST				-----	-----
				0.25	10.03
MARTIN, THOMAS J.	96	15	05D	2.00	86.97
GENERAL ATTORNEY	96	18	05D	10.50	456.64
	96	21	05D	8.50	369.66
	96	22	05D	2.50	108.74
	96	25	05D	8.50	369.66
	96	26	05D	4.00	173.96
	97	02	05D	5.00	215.42
	97	03	05D	2.50	103.40
	97	04	05D	5.50	227.45
	97	05	05D	3.00	124.07
	97	06	05D	6.00	248.13

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
MARTIN, THOMAS J.	97	08	05D	7.50	335.15
	97	09	05D	6.00	268.12
	97	10	05D	14.50	647.97
	97	11	05D	11.00	491.55
	97	12	05D	2.00	89.37
	97	13	05D	9.00	402.19
	97	14	05D	8.50	379.84
	97	15	05D	8.00	357.50
	97	16	05D	4.00	178.75
	97	17	05D	1.50	67.03
	97	21	05D	2.50	114.94
	97	22	05D	5.50	252.88
	97	23	05D	3.00	137.93
	97	24	05D	3.00	137.93
	97	25	05D	2.00	91.95
	98	02	05D	2.00	91.44
	98	07	05D	3.00	137.16
	98	08	05D	6.00	282.64
	98	09	05D	5.00	235.53
	98	10	05D	14.50	683.02
	98	11	05D	23.00	1,083.42
	98	12	05D	9.00	423.95
	98	13	05D	3.00	141.32
	98	14	05D	6.50	306.18
	98	15	05D	5.50	259.08
	98	16	05D	4.50	211.97
	98	17	05D	7.50	353.30
	98	19	05D	4.50	211.97
				-----	-----
				240.00	10,858.18
MCATEER, MICHAEL E.	98	18	05F	1.00	39.06
ENVIRONMENTAL SCIENTIST	98	19	05F	4.00	156.21
				-----	-----
				5.00	195.27
PLETTAU, RICHARD J.	96	18	05D	0.25	4.39
PLETTAU JR., RICHARD	98	13	05D	11.00	209.59
SECRETARY (TYPING)	98	14	05D	2.75	52.40
	98	15	05D	10.50	200.06
	98	17	05D	1.50	28.59
				-----	-----
				26.00	495.03

REPORT DATE: 08/06/98

FINAL IFMS RECONCILIATION PENDING

REGIONAL PAYROLL COSTS

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
TANAKA, DEIRDRE M.	95	05	05D	10.00	371.98
GENERAL ATTORNEY	95	06	05D	8.00	297.60
	95	07	05D	4.00	148.79
	95	08	05D	2.00	74.40
				-----	-----
				24.00	892.77
TAYLOR, DARIUS L.	98	09	05M	4.50	135.37
FINANCIAL SPECIALIST	98	10	05M	2.00	60.16
				-----	-----
				6.50	195.53
REGIONAL PAYROLL COSTS				-----	-----
				772.75	\$29,435.15
				=====	=====

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1996	26.00	94	2,444.00
1997	439.50	71	31,204.50
1998	240.50	71	17,075.50

EPA INDIRECT COSTS

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706.00	\$ 50,724.00
=====	=====

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
GORE, JEFFREY BRIAN	96	08	05F	2.00	94	188.00
	96	09	05F	1.00	94	94.00
	96	10	05F	2.00	94	188.00
	96	11	05F	2.00	94	188.00
	96	12	05F	4.00	94	376.00
	96	13	05F	1.00	94	94.00
	96	14	05F	2.00	94	188.00
	96	15	05F	1.00	94	94.00
	96	16	05F	1.00	94	94.00
	96	17	05F	4.00	94	376.00
	96	18	05F	1.00	94	94.00
	96	19	05F	2.00	94	188.00
	96	20	05F	3.00	94	282.00
				-----		-----
				26.00		2,444.00
				-----		-----
Total Fiscal Year 96:				26.00		2,444.00
				-----		-----
CHAPMAN, JAMES A.	97	18	05F	6.00	71	426.00
				-----		-----
				6.00		426.00
CHAPMAN, CARLTON D.	97	14	05F	13.00	71	923.00
	97	15	05F	21.00	71	1,491.00
	97	18	05F	14.00	71	994.00
	97	19	05F	9.00	71	639.00
	97	20	05F	4.00	71	284.00
	97	21	05F	14.00	71	994.00
	97	22	05F	12.00	71	852.00
	97	24	05F	6.00	71	426.00
	97	25	05F	14.00	71	994.00
	97	26	05F	8.00	71	568.00
	97	27	05F	1.00	71	71.00
				-----		-----
				116.00		8,236.00
EVISON, LEAH HAWORTH	97	11	05F	17.00	71	1,207.00
	97	12	05F	16.00	71	1,136.00
	97	13	05F	25.00	71	1,775.00

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
EVISON, LEAH HAWORTH	97	14	05F	13.00	71	923.00
	97	15	05F	28.00	71	1,988.00
	97	16	05F	12.00	71	852.00
	97	17	05F	7.00	71	497.00
	97	18	05F	4.00	71	284.00
	97	19	05F	2.00	71	142.00
	97	20	05F	1.00	71	71.00
	97	21	05F	1.00	71	71.00
	97	22	05F	10.00	71	710.00
	97	23	05F	1.00	71	71.00
	97	24	05F	2.00	71	142.00
	97	25	05F	4.00	71	284.00
	97	26	05F	7.00	71	497.00
				-----		-----
				150.00		10,650.00
KIRBY, LESLIE A.	97	01	05D	3.00	71	213.00
	97	02	05D	5.50	71	390.50
	97	03	05D	7.00	71	497.00
	97	04	05D	3.50	71	248.50
	97	05	05D	1.50	71	106.50
	97	06	05D	1.00	71	71.00
	97	08	05D	2.50	71	177.50
	97	09	05D	5.50	71	390.50
	97	10	05D	4.00	71	284.00
	97	11	05D	4.50	71	319.50
	97	12	05D	6.00	71	426.00
	97	13	05D	4.50	71	319.50
	97	14	05D	6.00	71	426.00
	97	16	05D	1.00	71	71.00
	97	18	05D	1.00	71	71.00
	97	22	05D	1.00	71	71.00
				-----		-----
				57.50		4,082.50
MARTIN, THOMAS J.	97	02	05D	5.00	71	355.00
	97	03	05D	2.50	71	177.50
	97	04	05D	5.50	71	390.50
	97	05	05D	3.00	71	213.00
	97	06	05D	6.00	71	426.00

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
MARTIN, THOMAS J.	97	08	05D	7.50	71	532.50
	97	09	05D	6.00	71	426.00
	97	10	05D	14.50	71	1,029.50
	97	11	05D	11.00	71	781.00
	97	12	05D	2.00	71	142.00
	97	13	05D	9.00	71	639.00
	97	14	05D	8.50	71	603.50
	97	15	05D	8.00	71	568.00
	97	16	05D	4.00	71	284.00
	97	17	05D	1.50	71	106.50
	97	21	05D	2.50	71	177.50
	97	22	05D	5.50	71	390.50
	97	23	05D	3.00	71	213.00
	97	24	05D	3.00	71	213.00
	97	25	05D	2.00	71	142.00
				-----		-----
				110.00		7,810.00
				-----		-----
Total Fiscal Year 97:				439.50		31,204.50
				-----		-----
CUFFMAN, CARLTON D.	98	07	05F	6.00	71	426.00
	98	08	05F	7.00	71	497.00
	98	09	05F	3.00	71	213.00
	98	10	05F	13.00	71	923.00
	98	11	05F	1.00	71	71.00
	98	12	05F	3.00	71	213.00
	98	13	05F	3.00	71	213.00
				-----		-----
				36.00		2,556.00
				-----		-----
EVISON, LEAH HAWORTH	98	01	05F	6.00	71	426.00
	98	02	05F	2.00	71	142.00
	98	03	05F	11.00	71	781.00
	98	05	05F	4.00	71	284.00
	98	06	05F	2.00	71	142.00
	98	09	05F	3.00	71	213.00
	98	10	05F	1.00	71	71.00
	98	11	05F	3.00	71	213.00
	98	12	05F	1.00	71	71.00

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
EVISON, LEAH HAWORTH	98	13	05F	5.00	71	355.00
	98	14	05F	2.00	71	142.00
	98	15	05F	4.00	71	284.00
	98	16	05F	5.00	71	355.00
	98	17	05F	4.00	71	284.00
	98	18	05F	4.00	71	284.00
	98	19	05F	7.00	71	497.00
				-----		-----
				64.00		4,544.00
JONES, EVETTE L.	98	16	05F	3.00	71	213.00
				-----		-----
				3.00		213.00
KIRBY, LESLIE A.	98	01	05D	1.50	71	106.50
	98	08	05D	6.00	71	426.00
	98	18	05D	4.00	71	284.00
				-----		-----
				11.50		816.50
KLASSMAN, DEBRA ANN	98	17	05D	1.00	71	71.00
				-----		-----
				1.00		71.00
KLEIMAN, JUDITH O.	98	17	05Q	0.25	71	17.75
				-----		-----
				0.25		17.75
MARTIN, THOMAS J.	98	02	05D	2.00	71	142.00
	98	07	05D	3.00	71	213.00
	98	08	05D	6.00	71	426.00
	98	09	05D	5.00	71	355.00
	98	10	05D	14.50	71	1,029.50
	98	11	05D	23.00	71	1,633.00
	98	12	05D	9.00	71	639.00
	98	13	05D	3.00	71	213.00
	98	14	05D	6.50	71	461.50
	98	15	05D	5.50	71	390.50
	98	16	05D	4.50	71	319.50
	98	17	05D	7.50	71	532.50

FINAL IFMS RECONCILIATION PENDING

EPA INDIRECT COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
MARTIN, THOMAS J.	98	19	05D	4.50	71	319.50
				-----		-----
				94.00		6,674.00
MCATEER, MICHAEL E.	98	18	05F	1.00	71	71.00
	98	19	05F	4.00	71	284.00
				-----		-----
				5.00		355.00
PLETTAU, RICHARD J.	98	13	05D	11.00	71	781.00
	98	14	05D	2.75	71	195.25
	98	15	05D	10.50	71	745.50
	98	17	05D	1.50	71	106.50
				-----		-----
				25.75		1,828.25
				-----		-----
Total Fiscal Year 98:				240.50		17,075.50
				-----		-----
EPA INDIRECT COSTS				-----		-----
				706.00	\$	50,724.00
				=====		=====

FINAL IFMS RECONCILIATION PENDING

HEADQUARTERS TRAVEL COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

FINAL IFMS RECONCILIATION PENDING

REGIONAL TRAVEL COSTS
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
BOENZI, FRANK A. CIVIL INVESTIGATOR	T4329514	A96176	06/26/96	434.53
				----- 434.53
POLEN, WILLIAM J. ENVIRONMENTAL SCIENTIST	4374095	A96323	11/20/96	174.44
				----- 174.44
EVISON, LEAH HAWORTH HAWORTH, LEAH A.	4388292 4443159	ACHA9632 ACHA9713	11/20/96 05/16/97	121.00 290.84
				----- 411.84
JONES, EVETTE L. BRYANT, EVETTE INVESTIGATOR	T4329515		06/30/96	383.00
				----- 383.00
REGIONAL TRAVEL COSTS				----- \$ 1,403.81 =====

Financial Cost Report Date : 08/06/98

FINANCIAL COST SUMMARY
FOR THE CONTRACT LAB PROGRAM
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V
For Report Version 0

EPA CONTRACT NO. AND LABORATORY	VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
<u>OTHER ANALYTICAL COSTS</u>					
<u>68-W2-0030</u>	<u>DYNACORP-VIAR</u>				
	1-10	08/17/95	\$ 171,734.34	R5894 09/18/95	\$ 74.67
	1-11	09/15/95	\$ 175,568.86	R6036 10/25/95	\$ 131.06
	1-7	05/18/95	\$ 209,027.15	R5686 06/22/95	\$ 2,770.51
	1-8	06/14/95	\$ 154,552.93	R5744 07/20/95	\$ 2,626.28
	2-6	04/16/96	\$ 118,959.13	R6549 07/09/96	\$ 1,496.11
	2-7CONFIDEN	05/13/96	\$ 115,060.34	R6611 07/09/96	\$ 4,008.92
	2-8	06/17/96	\$ 108,617.54	R6695 07/17/96	\$ 2,412.26
	2-9	07/16/96	\$ 119,877.18	R6785 08/16/96	\$ 163.91
	3-10	08/12/97	\$ 182,185.47	R7967 09/16/97	\$ 6,040.55
	3-11	09/19/97	\$ 183,482.27	R8048 10/20/97	\$ 2,236.94
	3-12	10/15/97	\$ 199,584.36	R8121 11/14/97	\$ 1,104.97
	3-5	03/14/97	\$ 156,431.82	R7537 04/14/97	\$ 1,293.20
	3-6	04/15/97	\$ 173,612.68	R7630 05/15/97	\$ 5,090.08
	3-7	05/15/97	\$ 182,581.85	R7714 06/17/97	\$ 2,617.22
	3-8	06/12/97	\$ 188,685.79	R7797 07/16/97	\$ 1,512.69
	3-9	07/09/97	\$ 226,716.05	R7869 08/12/97	\$ 10,099.63
	Subtotal for 68-W2-0030:				<u>\$ 43,679.00</u>

TOTAL CONTRACT LABORATORY COSTS

\$ 43,679.00

FINAL IFMS RECONCILIATION PENDING

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

SUPERFUND COOPERATIVE AGREEMENT (SCA)

STATE AGENCY : ILLINOIS E.P.A.
SCA NUMBER : 598201
PROJECT OFFICER :
DAYS OF SERVICE : FROM : / / TO : / /
SUMMARY OF SERVICE :
TOTAL COSTS : \$ 13,998.00

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
	/ /	0.00	11169404 11/16/94	211.00
	/ /	0.00	12149404 12/14/94	341.00
	/ /	0.00	01129504 01/12/95	1,336.00
	/ /	0.00	02089504 02/08/95	1,578.00
	/ /	0.00	03229504 03/22/95	1,387.00
	/ /	0.00	07209504 07/20/95	3,425.00
	/ /	0.00	08289504 08/28/95	2,519.00
	/ /	0.00	11139504 11/20/95	3,201.00

				13,998.00

FINAL IFMS RECONCILIATION PENDING

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

(EXCLUDING COSTS FOR SAUGET AREA ONE
SITE G)

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

CONTRACTOR : ECOLOGY & ENVIRONMENT

CONTRACT NUMBER : 68-W6-0011

PROJECT OFFICER :

DATES OF SERVICE : FROM : / / TO : / /

SUMMARY OF SERVICE :

TOTAL COSTS : \$ 11,926.50

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
15	04/20/97	309,134.22	R7633 05/15/97	11.80
17	05/20/97	414,348.64	R7726 06/20/97	1,942.75
20	08/25/97	368,672.16	R7998 09/25/97	42.70
19	08/25/97	342,690.94	R7A05 09/29/97	6,903.36
19	08/25/97	342,690.94	R7A05 09/29/97	604.61
18R	08/29/97	333,832.96	R8006 10/03/97	1,179.01
21	10/01/97	515,213.32	R8088 11/03/97	887.29
23	10/31/97	406,209.99	R8164 12/01/97	117.53
25	01/12/98	489,890.55	R8353 02/10/98	1.34
26	01/23/98	354,938.99	R8418 03/04/98	236.11

				11,926.50



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

FEB 01 1998

MEMORANDUM

Subject: Superfund Site No. 4V
Sauget Area One, Site G, IL
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist
Cost Recovery Team *Darius L. Taylor*
Program Accounting & Analysis Section

Through: Howard Levin, Acting Chief *Howard Levin*
Program Accounting & Analysis Section

To: Sandra Otaka, Chief
Multi-Media Branch II, Section III

The attached Itemized Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for the Sauget Area One, Site G, IL site.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); and \$64.00 (FY88), respectively. The provisional indirect cost rate for FY89 is also \$64.00. The provisional indirect rates will be \$77.00 (FY90), \$79.00 (FY91), \$87.00 (FY92), and \$94.00 (FY93), respectively. FY94, FY95, and FY96 will also be computed at the \$94.00 rate until a final audit for those years is completed and an indirect cost recommendation has been made (this also applies to fiscal years 1989 through 1993). Finally, the provisional indirect cost rates for FY97 and FY98 will be \$71.00 until a final audit is completed and an indirect cost recommendation has been made. The computation is included on an additional cumulative payroll report.

The third report lists all the non-payroll and indirect cost expenses related to the site, i.e., travel, shipping purchases,

state assistance agreements, Interagency Agreements and contractor costs. The reports are current through December 31, 1997. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Darius Taylor at FTS 353-3241.

Attachments

OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things.
	Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.